

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	29,657.61	327,625.21	-297,967.60	-90.95%
1112 · LGIP MONEY MARKET	2,787,078.36	1,265,139.95	1,521,938.41	120.3%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,499.95	2,502.00	-2.05	-0.08%
1126 · LGIP EQUIPMENT RESERVE	490,137.62	861,473.37	-371,335.75	-43.11%
1127 · LGIP BUILDING RESERVE	53,352.99	50,679.81	2,673.18	5.28%
1130 · TREASURER'S OFFICE	35,011.54	26,554.81	8,456.73	31.85%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>3,397,838.07</u>	<u>2,534,075.15</u>	<u>863,762.92</u>	<u>34.09%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	466.32	-66.00	532.32	806.55%
Total Accounts Receivable	<u>466.32</u>	<u>-66.00</u>	<u>532.32</u>	<u>806.55%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	182,454.19	190,511.35	-8,057.16	-4.23%
1600 · PREPAID COMPUTER MAINTENANCE	20,642.40	12,223.74	8,418.66	68.87%
1630 · PREPAID INSURANCE	0.00	-0.08	0.08	100.0%
1635 · PREPAID RADIO USER FEE & MAINT.	0.00	799.96	-799.96	-100.0%
1700 · PROPERTY TAXES	93,079.72	95,383.22	-2,303.50	-2.42%
Total Other Current Assets	<u>296,176.31</u>	<u>298,918.19</u>	<u>-2,741.88</u>	<u>-0.92%</u>
Total Current Assets	<u>3,694,480.70</u>	<u>2,832,927.34</u>	<u>861,553.36</u>	<u>30.41%</u>
Fixed Assets				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
Total Fixed Assets	<u>2,246,838.30</u>	<u>2,246,838.30</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>5,941,319.00</u>	<u>5,079,765.64</u>	<u>861,553.36</u>	<u>16.96%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	16,266.97	23,409.27	-7,142.30	-30.51%
Total Accounts Payable	<u>16,266.97</u>	<u>23,409.27</u>	<u>-7,142.30</u>	<u>-30.51%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	91,310.99	99,174.26	-7,863.27	-7.93%
2030 · DEFERRED REVENUE	76,906.62	79,683.22	-2,776.60	-3.49%
2034 · PERS PAYABLE	2,550.44	2,559.87	-9.43	-0.37%
2035 · SALARIES & WAGES PAYABLE	42,534.97	41,591.91	943.06	2.27%
2037 · TEAMSTERS PAYABLE	275.00	325.00	-50.00	-15.39%
2100 · PAYROLL LIABILITIES	4,793.25	4,540.55	252.70	5.57%
Total Other Current Liabilities	<u>218,371.27</u>	<u>227,874.81</u>	<u>-9,503.54</u>	<u>-4.17%</u>
Total Current Liabilities	<u>234,638.24</u>	<u>251,284.08</u>	<u>-16,645.84</u>	<u>-6.62%</u>
Long Term Liabilities				

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1124 · COMMERCE BANK - BLDG LOAN	555,000.00	615,000.00	-60,000.00	-9.76%
Total Long Term Liabilities	<u>555,000.00</u>	<u>615,000.00</u>	<u>-60,000.00</u>	<u>-9.76%</u>
Total Liabilities	789,638.24	866,284.08	-76,645.84	-8.85%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-647,240.82	-700,976.51	53,735.69	7.67%
3020 · GENERAL FUND BALANCE	1,136,045.30	1,121,772.72	14,272.58	1.27%
3100 · EQUIPMENT RESERVE	350,035.01	350,035.01	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,005.00	50,005.00	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,246,838.30	2,246,838.30	0.00	0.0%
3900 · RETAINED EARNINGS	483,543.26	364,410.24	119,133.02	32.69%
Net Income	<u>1,532,454.71</u>	<u>781,396.80</u>	<u>751,057.91</u>	<u>96.12%</u>
Total Equity	<u>5,151,680.76</u>	<u>4,213,481.56</u>	<u>938,199.20</u>	<u>22.27%</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,941,319.00</u></u>	<u><u>5,079,765.64</u></u>	<u><u>861,553.36</u></u>	<u><u>16.96%</u></u>